G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

190

(Gen. Finance)

P HE

File No. 36 of 1902-03

Serial Nos. 4-6

Papers Filed.

Month _____

SUBJECT.

Intimation from the Bank of Bengal, Delhi that a sum of Rs 20000 is held to the credit of the Dewan of Mysore

PREVIOUS REFERENCES.	LATER REFERENCES.
Slo 2-3 B of this file	Gen. Fin. 74 of 1903-04

Bank of Bengal,

Delhi 1st January 1903.

No.

To Dewan of Mysore

The Agent begs to inform you that the balance due to you in current account with the Bank on 31 Decr 1902. *last, amounting to Rupees* 20000/—

has been carried to your credit in a new Account, and to request that you will be pleased to acknowledge the correctness of the same as per letter annexed. In the event of your not complying with the request within one month from this date, the Agent will conclude that the balance carried forward is correct.

S Doveeltaire

Agent

V 1906

From

The Secretary to the

Government of Mysore

Genl: Rev: Departments.

To

The Comptroller,

Mysore Government.

Dated 27th March 1903

Despatched

Received

General No. Fl:1616

No.

Enclosure No.

Has the honor to forward herewith for verification and return letter dated 1st January 1903 from the Agent of the Bank of Bengal, Calcutta, stating that the balance of the Dewan's account with the Bank on 31st December last amounted to Rs.20,000/-.

By Order

(Signed) C.Rama Rao,

For Secretary.

"Copy"

-

O.A. Michael.
Superintendent
Revenue Deptt

Please put up the refes
quoted within.
FF 4/5

GOVERNMENT OF MYSORE. Fl. 1439 DEPARTMENT

FAN

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Dept.

Dated 15/4/03

Despatched

Received

No. 5746.
No.

SUBJECT MATTER.

Returning letter of the agra Bank of Bengal, Delhi, & stating that the amounts of Rs 2000/- & 5000/- were placed at the credit of the Dewan at the Branch Bank for Delhi Coronation Durbar Expenses on the regn of Govt, the amounts being treated as an advance against Dewan's Office.

*Vide Ga. Fin. 74 of 1903-4 dt 8.4.03.

FF

To the Private Secretary
with the Dewan
for early adjust-
ment.
Hm
23/8/03

Vr 24/8/03

A further sum of 8000/- is required for adjustment
Subd to the Dewan.
Hughes

The Dewan was pleased to sanction the advance* and has directed me to adjust the whole very soon. Half the sums have been subd to the Dewan & the rest will be subd at his leisure at the earliest opportunity. A draft for Rs 8000/- as advance is subd to the Secy & I want to despatch the money to the Banker by Mr. O this evening as I am

A H. 30/3

going with the Dewan to Mysore
Comptr
Hughes

5746

Enc. 1.

TREASURY ACCOUNT DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 15th April 1903. 189

From

E R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Govt.

To H.V.Nanjundayya, Esq., M.A.M.L.
~~The~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Deptt*

Sir,

I have the honor to return the letter of the Agent, Bank of Bengal, Delhi, dated 1st January 1903 enclosed in your docket No. FL1616 of 27th March 1903 and to state that this office not being in account with the Bank in question, the balance intimated cannot be verified. A sum of Rs.20,000/- (Twenty thousand only) was placed at the credit of the Dewan at this Branch Bank for the Delhi Coronation Durbar Expenses on the requisition of Government Pro: No.FL956 dated 11th December 1902 and the amount treated as an advance against the Dewan's Office to be accounted for by that office. I beg that an account as to how this amount and the Rupees 5,000/- (Five thousand only) also placed at the disposal of the Dewan at the Bank of Bombay may be ordered to be furnished to this office to enable it to adjust the advances in question.

I have the honor to be,

Sir,

Your most obedient servant,

For Comptroller.